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FEB 1 4 2005

PUBLIC SERVICE COMMISSION

### **VIA OVERNIGHT MAIL**

February 11, 2005

Joyce Spear Public Service Commission Commonwealth of Kentucky 211 Sower Boulevard Frankfort, Kentucky 40602-0615

Re: Case No. 2001-00092

Dear Ms. Spear:

At pages 86-87 of the Commission's Order dated January 31, 2002, in the above-referenced case, ULH&P was required to file quarterly financial statements. The Commission required ULH&P to file quarterly financial statements and to make the filing within 45 days after the close of the reporting period. The Commission also required ULH&P to use the reporting form contained at Appendix H to the Order.

I have enclosed ULH&P's quarterly financial statement for the quarter ended December 31, 2004. Please note that the format for the financial statement varies slightly from the format shown in Appendix H to the Commission's Order. The difference is that the enclosed financial statement includes a line item to reflect interest expense from ULH&P's FERC Form 2 filing. ULH&P has discussed this format change with Commission Staff and it is our understanding that Commission Staff is agreeable with this change.

Please time stamp the additional two copies and return them to me in the enclosed, self-addressed envelope.

Thank you for your consideration.

Very truly yours,

John J. Finnigan, Jr.

Enclosure as stated.

JJF/sew

cc: Mr. Robert Parsons

### The Union Light, Heat and Power Company

# Quarterly Supplemental Financial Statements Balance Sheet - Page 1 As of December 31, 2004 (Unaudited)

	Electric Jurisdictional	Gas Jurisdictional	Non- Jurisdictional	Total Company
Assets				
Utility Plant in Service	300,337,221	254,818,916	10,922,773	566,078,910
Construction Work in Progress	4,499,032	1,571,484		6,070,516
Less Accum. Depreciation	(116,221,251)	(78,370,225)	(6,664,163)	(201,255,639)
Net Utility Plant	188,615,002	178,020,175	4,258,610	370,893,787
Nonutility Property	0	0	13,588,040	13,588,040
Other Investments	0	0	3,068	3,068
Special Funds	0	0	0	0
Total Other Property & Investments	0	0	13,591,108	13,591,108
Cash	2,173,222	1,668,972	352,890	4,195,084
Special Deposits	0	0	0	
Working Funds	1,295	995	210	2,500
Temporary Cash Investments	0	0	0	
Notes Receiveable	0	0	0	
Customer Accounts Receiveable	818,489	442,237	0	1,260,726
Other Accounts Receiveable	49,082	75,778	77,297	202,157
Less Provision for Uncollectibles	(9,162)	(3,431)	0	(12,593)
Notes Receivable from Assoc. Co.	10,710,417	8,225,296	1,739,171	20,674,884
Accounts Receivable from Assoc. Co.	2,938,031	2,256,324	477,081	5,671,436
Fuel Stock	0	697,012	1,294,450	1,991,462
Plant Materials & Operating Supplies	157,777	149,869	0	307,646
Other Materials & Supplies	39,281	37,312	0	76,593
Stores Expense Undistributed	10,935	10,387	0	21,322
Gas Stored Underground - Current	0	6,102,597	0	6,102,597
Prepayments	193,273	91,497	0	284,770
Interest & Dividends Receivable	0	0	0	20.4
Misc. Current & Accrued Assets	601	0	0 -	601
Total Current & Accrued Assets	17,083,241	19,754,845	3,941,099	40,779,185
Unamortized Debt Expense	538,548	413,589	87,450	1,039,587
Extraordinary Property Losses	0	0	0	
Other Regulatory Assets	27,550,664	14,011,949	0	41,562,613
Preliminary Survey & Investigation	0	0	0	
Clearing Accounts	28,993	20,973	991	50,957
Temporary Facilities	(102,678)	0	0	(102,678)
Miscellaneous Deferred Debits	751,152	551,898	116,694	1,419,744
Unamortized Loss on Reacquired Debt	1,403,633	1,077,950	227,924	2,709,507
Accumulated Deferred Income Taxes	2,012,600	1,545,456	3,447,285	7,005,341
Unrecovered Purchased Gas Costs	0	(318,744)	0	(318,744)
Total Deferred Debits	32,182,912	17,303,071	3,880,344	53,366,327
TOTAL ASSETS AND OTHER DEBITS	237,881,155	215,078,091	25,671,161	478,630,407

#### The Union Light, Heat and Power Company

## Quarterly Supplemental Financial Statements Balance Sheet - Page 2 As of December 31, 2004 (Unaudited)

	Electric Jurisdictional	Gas Jurisdictional	Non- Jurisdictional	Total Company
Proprietary Capital				
Common Stock Issued	4,548,389	3,493,033	738,573	8,779,995
Premium on Capital Stock	9,759,328	7,494,886	1,584,732	18,838,946
Other Paid-in Capital Stock	2,391,487	1,836,595	388,333	4,616,415
Less Capital Stock Expense	0	0	0	0
Retained Earnings	73,831,439	78,738,879	8,991,983	161,562,301
Accumulated Other Comprehensive Income	(666,103)	(511,548)	(108,163)	(1,285,814)
Total Proprietary Capital	89,864,540	91,051,845	11,595,458	192,511,843
Total Frophetaly Capital				
Liabilities				
Bonds	49,213,800	37,794,800	7,991,400	95,000,000
Less Reacquired Bonds	. 0	0	0	0
Other Long-Term Debt	0	0	0	0
Unamortized Premium on Long-Term Debt	0	0	0	0
Less Unamortized Discount on Long-Term Debt	(342,075)	(262,704)	(55,547)	(660,326)
Less Current Portion of Long-Term Debt	0	0	0	` o´
Total Long-Term Debt	48,871,725	37,532,096	7,935,853	94,339,674
Total Long-Term Debt	,0,7,7,7,20			
Obligations Under Capital Leases - Noncurrent	4,714,356	3,620,490	0	8,334,846
Accum. Provision for Injuries & Damages	546,874	2,141,354	0	2,688,228
Accum. Misc. Operating Provisions	3,670,877	2,655,494	125,423	6,451,794
Total Other Noncurrent Liabilities	8,932,107	8,417,338	125,423	17,474,868
Total Other Mondulett Elabities	0,002,101			
Current Portion of Long-Term Debt	0	0	0	0
Notes Payable	0	0	0	0
Accounts Payable	8,303,011	6,376,477	1,348,254	16,027,742
Notes Payable to Assoc. Co.	5,825,746	4,474,007	945,992	11,245,745
Accounts Payable to Assoc. Co.	11,519,318	8,846,509	1,870,522	22,236,349
Customer Deposits	2,166,079	1,456,733	0	3,622,812
Taxes Accrued	76,354	(540,584)	(106,295)	(570,525)
Interest Accrued	709,701	545,030	115,242	1,369,973
Tax Collections Payable	810,910	547,442	182,306	1,540,658
Misc. Current & Accrued Liabilities	918,371	664,345	31,378	1,614,094
Obligations Under Capital Leases - Current	453,710	348,436	0	802,146
Total Current & Accrued Liabilities	30,783,200	22,718,395	4,387,399	57,888,994
Total Garron arrivation				
Customer Advances for Construction	0	2,721,042	0	2,721,042
Accum. Deferred Investment Tax Credits	1,110,719	1,514,122	947	2,625,788
Other Deferred Credits	6,093,784	5,735,514	0	11,829,298
Other Regulatory Liabilities	21,595,342	12,216,060	0	33,811,402
Accumulated Deferred Income Taxes	30,629,738	33,171,679	1,626,081	65,427,498
Total Deferred Credits	59,429,583	55,358,417	1,627,028	116,415,028
Total Dolottod Ground				
TOTAL PROPRIETARY CAPITAL,				
LIABILITIES, AND OTHER DEFERRED CREDITS	237,881,155	215,078,091	25,671,161	478,630,407

#### The Union Light, Heat and Power Company

#### Quarterly Supplemental Financial Statements Income Statement For the 12 Months Ended December 31, 2004 (Unaudited)

Part		Electric	Gas	Non-	Total
Revenues					
Residential Sales	Payanues	our region or real	0011001001101		
Commercial Sales         77,997,996         30,891,555         0         103,534,54         104,534,54         23,435,54         0         43,534,54         23		90,931,234	78,305,305	0	169,236,539
Industrial Sales   38,955,177   4,398,285   0   43,353,465   21,719,327   21,719		77,997,096	30,891,855	0	108,888,951
Sales to Public Authorities         16,885,591         5,105,736         0         21,791,327           Public Streat & Highmay Lighting         1,489         0         1,482,289           Inter-Departmental Sales         90,393         60,044         0         0           Forfeiled Discounts         203,077         22,884         639,768         686,70           Misc. Service Revenues         203,077         22,884         639,46         30         0           Revenues from Triansportation         687,195         341,76         2,445,49         3170,920           Interdepartmental Rents         0         0         0         0         0           Other Revenues         171,247         (18,600)         0         0         0           Ches Provision for Rale Refunds         227,211,810         123,447,574         3,089,295         353,748,679           Total Revenues         195,996,254         93,499,859         650,091         290,146,004           Maintenance Expense         195,996,254         93,499,859         650,091         290,146,004           Maintenance Expense         195,996,254         93,499,859         650,091         290,146,004           Depreciation Expense         195,996,254         93,499,859		38,955,177	4,398,285	0	43,353,462
Public Sireel & Highway Lighting   1.490,800   1.499,289   1.00,		16,685,591	5,105,736	0	21,791,327
Inter-Departmental Sales   90,933   60,044   0   150,475   Forfeited Discounts   20,077   22,884   639,746   865,707   Revenues from Transportation   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,466,400   0   4,666,400   0   4,666,400   0   0   0   0   0   0   0   0   0		1,490,800	1,489		
New Control Revenues   100	• • • •	90,393	60,044		
Revenues from Transportation	Forfeited Discounts	0	=		-
Relats from Property	Misc. Service Revenues	·	•	·	•
Interdepartmental Rents   171,247   (18,600)   0   152,647	Revenues from Transportation				
The properties of the property of the properties of the properties of the property of the property of the properties of the property of the properties of the properties of the property of the properties of the prop	Rents from Property		•		
Class Provision for Rate Refunds	Interdepartmental Rents				
Departing Expenses	Other Revenues	•	• • •	-	
Operation Expenses         195,996,254         93,499,659         650,091         290,146,004           Operation Expense         5,464,493         1,132,244         599,339         7,196,076           Maintenance Expense         8,928,792         7,399,325         1,562,395         17,890,512           Depreciation Expense         8,928,792         7,399,325         1,562,395         17,890,512           Amortization and Depletion         1,328,646         314,696         0         2,143,542           Taxes Other than Income Taxes         1,865,074         1,259,135         419,319         3,543,528           Income Taxes - Federal & Other         (2,849,406)         5,709,891         (581,514)         2,278,971           Provision of Deferred Income Taxes - Net         3,948,420         2,990,860         172,974         7,112,254           Investment Tax Credit Adjustment         (178,744)         (70,309)         (3,910)         (252,683)           Total Operating Expenses         214,503,529         112,735,701         2,816,694         330,057,924           NET OPERATING INCOME         12,708,281         10,711,873         270,601         23,890,755           Other Income & Deductions         0         0         796,470         786,470           Revenues	Less Provision for Rate Refunds				
Departion Expense	Total Revenues	227,211,810	123,447,574	3,089,295	353,748,679
Departion Expense	0 11 17				
Maintenance Expense		105 006 254	93 499 659	650 091	290 146 004
Page					
Commerciation and Depletion         1,328,646         814,896         0         2,143,542           Taxes Other than Income Taxes         1,865,074         1,259,135         419,319         3,543,528           Income Taxes - Federal & Other         (2,849,406)         5,709,891         (581,514)         2,278,971           Provision of Deferred Income Taxes - Net         3,948,420         2,990,860         172,974         7,112,254           Investment Tax Credit Adjustment         (178,744)         (70,309)         (3,910)         (252,963)           Total Operating Expenses         214,503,529         112,735,701         2,818,694         330,057,924           NET OPERATING INCOME         12,708,281         10,711,873         270,601         23,690,755           Chiter Income & Deductions           Revenues from Merchandising, Jobbing and Contract Work         0         0         (242,741)         (242,741)           Less Expense of Merchandising, Jobbing and Contract Work         0         0         (48,211)         (48,211)           Less Expenses from Nonutility Operations         0         0         (48,211)         (48,211)           Less Expenses from Nonutility Operations         0         0         1,593,291         (48,211)           Less Expenses from Nonutil					
Taxes Other Itana Income Taxes         1,865,074         1,259,135         419,319         3,543,528           Income Taxes - Federal & Other         (2,849,406)         5,709,891         (581,514)         2,278,971           Provision of Deferred Income Taxes - Net         3,948,420         2,990,860         172,974         7,112,254           Investment Tax Credit Adjustment         (178,744)         (70,309)         (3,910)         (282,963)           Total Operating Expenses         214,503,529         112,735,701         2,818,694         330,057,924           NET OPERATING INCOME         12,708,281         10,711,873         270,601         23,690,752           Other Income & Deductions         0         0         796,470         796,470           Revenues from Merchandising, Jobbing and Contract Work         0         0         796,470         796,470           Revenues from Nonutility Operations         0         0         (482,11)         (482,11)           Revenues from Nonutility Operations         0         0         (460,532)         (460,532)           Interest & Dividend Income         (10,286)         (7,900)         1,593,291         1,593,291           Interest & Dividend Income         (10,286)         (7,900)         0         0<					
Name	•				
Provision of Deferred Income Taxes - Net   3,948,420   2,990,860   172,974   7,112,254     Investment Tax Credit Adjustment   (176,744)   (70,309)   (3,910)   (252,963)     Total Operating Expenses   214,503,529   112,735,701   2,818,694   330,057,924     NET OPERATING INCOME   12,708,281   10,711,873   270,601   23,690,755     Other Income & Deductions   270,601   23,690,755     Revenues from Merchandising, Jobbing and Contract Work   0 0 796,470   796,470     Less Expense of Merchandising, Jobbing and Contract Work   0 0 0 (242,741)   (242,741)     Revenues from Nonutility Operations   0 0 0 (482,11)   (482,111)     Less Expenses from Nonutility Operations   0 0 0 (482,11)   (482,113)     Less Expenses from Nonutility Operations   0 0 0 (480,532)     Interest & Dividend Income   0 0 0 (480,532)   (15,332,291     AFUDC   (10,286)   (7,900)   (15,332,91   (255,241)   (255,241)     Less Expenses from Nonutility Operations   0 0 0 (255,241)   (255,241)     Less Expenses from Nonutility Operations   0 0 0 (255,241)   (255,241)     Less Expenses from Nonutility Operations   0 0 0 (15,332,91   (255,241)   (255,241)   (256,241)     AFUDC   (10,286)   (7,900)   (255,241)   (255,24					
Investment Tax Credit Adjustment   (178,744) (70,309) (3,910) (252,963)   (12,705,701)   (2,818,694)   (30,057,924)   (30,00			• •		
NET OPERATING INCOME   12,708,281   10,711,873   270,601   23,690,755					
NET OPERATING INCOME         12,708,281         10,711,873         270,601         23,690,755           Other Income & Deductions         0         0         796,470         796,470           Revenues from Merchandising, Jobbing and Contract Work         0         0         (242,741)         (242,741)           Revenues from Nonutility Operations         0         0         (480,512)         (480,512)           Less Expenses from Nonutility Operations         0         0         (480,512)         (480,532)           Interest & Dividend Income         0         0         0         (480,532)         (460,532)           Interest & Dividend Income         0         0         0         (480,532)         (460,532)           AFUDC         (10,286)         (7,900)         1,593,291         1,593,291           AFUDC         (10,286)         (7,900)         0         0           Gain on Disposition of Property         0         0         0         0           Cos on Disposition of Property         0         0         (255,241)         (255,241)           Just as Other than Income Taxes         0         0         (153,2542)         (1532,542)         (1532,542)         (1532,542)         (1532,542)         (1532,542)         (1532,5	· · · · · · · · · · · · · · · · · · ·				
Other Income & Deductions           Revenues from Merchandising, Jobbing and Contract Work         0         0         796,470         796,470           Less Expense of Merchandising, Jobbing and Contract Work         0         0         (48,211)         (242,741)           Revenues from Nonutility Operations         0         0         0         (460,532)         (460,532)           Less Expenses from Nonutility Operations         0         0         0         (460,532)         (460,532)           Interest & Dividend Income         0         0         0         1,593,291         1,593,291           AFUDC         (10,286)         (7,900)         (18,186)         0         0         0           Gain on Disposition of Property         0         0         0         0         0         0           Loss on Disposition of Property         0         1,532,5421         (255,241)         255,241)         255,241         255,241         255,241         255,241         <	Total Operating Expenses			-	
Revenues from Merchandising, Jobbing and Contract Work         0         0         796,470         796,470           Less Expense of Merchandising, Jobbing and Contract Work         0         0         (242,741)         (242,741)           Revenues from Nonutility Operations         0         0         0         (46,532)         (460,532)           Less Expenses from Nonutility Operations         0         0         0         (460,532)         (460,532)           Interest & Dividend Income         0         0         0         1,593,291         1,593,291           AFUDC         (10,286)         (7,900)         0         0         0           Gain on Disposition of Property         0         0         0         0           Loss on Disposition of Property         0         0         0         0           Misc. Income Deductions         0         0         0         0         0           Taxes Other than Income Taxes         0         0         0         (255,241)         (255,241)           Total Other Income Exect Sected Is Connected Income Taxes - Net         0         0         0         144,939         126,753           Interest Charges           Interest Charges         (2,52,216)         (1,522,841)	NET OPERATING INCOME	12,708,281	10,711,873	270,601	23,690,755
Revenues from Merchandising, Jobbing and Contract Work         0         0         796,470         796,470           Less Expense of Merchandising, Jobbing and Contract Work         0         0         (242,741)         (242,741)           Revenues from Nonutility Operations         0         0         0         (46,532)         (460,532)           Less Expenses from Nonutility Operations         0         0         0         (460,532)         (460,532)           Interest & Dividend Income         0         0         0         1,593,291         1,593,291           AFUDC         (10,286)         (7,900)         0         0         0           Gain on Disposition of Property         0         0         0         0           Loss on Disposition of Property         0         0         0         0           Misc. Income Deductions         0         0         0         0         0           Taxes Other than Income Taxes         0         0         0         (255,241)         (255,241)           Total Other Income Exect Sected Is Connected Income Taxes - Net         0         0         0         144,939         126,753           Interest Charges           Interest Charges         (2,52,216)         (1,522,841)	Other Income & Deductions				
Less Expense of Merchandising, Jobbing and Contract Work         0         0         (242,741)         (242,741)           Revenues from Nonutility Operations         0         0         0         (48,211)         (48,211)           Less Expenses from Nonutility Operations         0         0         0         (460,532)         (460,532)           Interest & Dividend Income         0         0         1,593,291         1,593,291           AFUDC         (10,286)         (7,900)         0         0           Gain on Disposition of Property         0         0         0         0           Loss on Disposition of Property         0         0         0         0         0           Misc. Income Deductions         0 <td< td=""><td>Revenues from Merchandising, Jobbing and Contract Work</td><td>0</td><td></td><td></td><td></td></td<>	Revenues from Merchandising, Jobbing and Contract Work	0			
Less Expenses from Nonutility Operations         0         0         (460,532)         (460,532)           Interest & Dividend Income         0         0         1,593,291         1,593,291           AFUDC         (10,286)         (7,900)         (18,186)           Gain on Disposition of Property         0         0         0           Loss on Disposition of Property         0         0         0           Misc. Income Deductions         0         0         0         0           Taxes Other than Income Taxes         0         0         0         (255,241)         (255,241)           Taxes Other than Income Taxes - Redeal & Other         0         0         0         (1,532,542)         <	Less Expense of Merchandising, Jobbing and Contract Work				
Interest & Dividend Income AFUDC AFUDC Gain on Disposition of Property Disposition of Deb Disposition of Property Disposition of Deb Disposition of					
AFUDC Gain on Disposition of Property Description of Disposition of Property Description of Description of Property Description of Desc	Less Expenses from Nonutility Operations	_		• • •	
Gain on Disposition of Property         0         0         0           Loss on Disposition of Property         0         0         0           Misc. Income Deductions         0         0         0         (255,241)           Taxes Other than Income Taxes         0         0         0         (1,532,542)         (1,532,542)           Income Taxes - Federal & Other         0         0         0         294,445         294,445           Provision for Deferred Income Taxes - Net         0         0         294,445         294,445           Total Other Income & Deductions         (10,286)         (7,900)         144,939         126,753           Interest Charges         Interest on Long Term Debt         (2,152,216)         (1,652,841)         (349,480)         (4,154,537)           Amortization of Debt Disc. And Expense         (32,089)         (24,644)         (5,211)         (61,944)           Amortization of Loss on Reacquired Debt         (93,987)         (72,179)         (15,262)         (181,428)           Interest on Debt to Assoc Co         (138,734)         (106,544)         (22,528)         (267,806)           Other Interest Expense         (290,251)         (222,905)         (47,131)         (560,287)           Less Allowance for Borrowed Fun	Interest & Dividend Income	-		1,593,291	
Loss on Disposition of Property Loss on Disposition of Property  Misc. Income Deductions  Taxes Other than Income Taxes Income Taxes - Federal & Other Provision for Deferred Income Taxes - Net Total Other Income & Deductions  Interest Charges Interest Charges Interest on Long Term Debt Amortization of Debt Disc. And Expense Amortization of Loss on Reacquired Debt Interest on Debt to Assoc Co Other Interest Expense Less Allowance for Borrowed Fund Used During Construction - Credit Net interest Charges  Extraordinary Items after Taxes  O 0 0 0 (255,241) (255,241) O 0 0 (1,532,542) (1,532,542) O 0 0 294,445 O 294,445 O 0 0 0 294,445 O 294,445 O 0 0 0 0 (4,154,537) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AFUDC				
Misc. Income Deductions  Misc. Income Deductions  Taxes Other than Income Taxes  Income Taxes - Federal & Other  Income Taxes - Net  Interest Charges  Interest Charges  Interest Charges  Interest On Long Term Debt  Interest Charges  Interest On Long Term Debt Disc. And Expense  Amortization of Debt Disc. And Expense  Interest on Debt to Assoc Co  Interest Charges  Interest Charges  Interest On Debt to Assoc Co  Interest Charges  Interest Charges  Interest On Debt to Assoc Co  Interest Charges  Interest Ch	Gain on Disposition of Property				
Taxes Other than Income Taxes         0         0         0           Income Taxes - Federal & Other         0         0         (1,532,542)         (1,532,542)           Provision for Deferred Income Taxes - Net         0         0         294,445         294,445           Total Other Income & Deductions         (10,286)         (7,900)         144,939         126,753           Interest Charges           Interest Charges         (2,152,216)         (1,652,841)         (349,480)         (4,154,537)           Amortization of Debt Disc. And Expense         (32,089)         (24,644)         (5,211)         (61,944)           Amortization of Loss on Reacquired Debt         (93,987)         (72,179)         (15,262)         (181,428)           Interest on Debt to Assoc Co         (138,734)         (106,544)         (22,528)         (267,806)           Other Interest Expense         (290,251)         (222,905)         (47,131)         (560,287)           Less Allowance for Borrowed Fund Used During Construction - Credit interest Charges         (2,679,472)         (2,060,206)         (439,612)         (5,179,290)           Extraordinary Items after Taxes         0         0         0         0         0		_		(055.044)	-
Interest Charges   Interest Ch				(255,241)	
Provision for Deferred Income Taxes - Net				(4 522 542)	•
Total Other Income & Deductions   (10,286)   (7,900)   144,939   126,753					
Interest Charges   (2,152,216)   (1,652,841)   (349,480)   (4,154,537)     Interest on Long Term Debt   (32,089)   (24,644)   (5,211)   (61,944)     Amortization of Debt Disc. And Expense   (93,987)   (72,179)   (15,262)   (181,428)     Interest on Debt to Assoc Co   (138,734)   (106,544)   (22,528)   (267,806)     Other Interest Expense   (290,251)   (222,905)   (47,131)   (560,287)     Less Allowance for Borrowed Fund Used During Construction - Credit   27,805   18,907   0   46,712     Net interest Charges   (2,679,472)   (2,060,206)   (439,612)   (5,179,290)     Extraordinary Items after Taxes   0   0   0   0					
Interest on Long Term Debt	Total Other Income & Deductions	(10,200)	(7,900)	144,838	120,733
Interest on Long Term Debt	Internet Charges				
Amortization of Debt Disc. And Expense       (32,089)       (24,644)       (5,211)       (61,944)         Amortization of Loss on Reacquired Debt       (93,987)       (72,179)       (15,262)       (181,428)         Interest on Debt to Assoc Co       (138,734)       (106,544)       (22,528)       (267,806)         Other Interest Expense       (290,251)       (222,905)       (47,131)       (560,287)         Less Allowance for Borrowed Fund Used During Construction - Credit Interest Charges       27,805       18,907       0       46,712         Net interest Charges       (2,679,472)       (2,060,206)       (439,612)       (5,179,290)         Extraordinary Items after Taxes       0       0       0       0		(2.152.216)	(1.652.841)	(349,480)	(4,154,537)
Amortization of Loss on Reacquired Debt (93,987) (72,179) (15,262) (181,428) Interest on Debt to Assoc Co (138,734) (106,544) (22,528) (267,806) Other Interest Expense (290,251) (222,905) (47,131) (560,287) Less Allowance for Borrowed Fund Used During Construction - Credit (27,805) 18,907 0 46,712 Net interest Charges (2,679,472) (2,060,206) (439,612) (5,179,290) Extraordinary Items after Taxes 0 0 0 0 0 0	Amortization of Debt Disc. And Expense				
Interest on Debt to Assoc Co       (138,734)       (106,544)       (22,528)       (267,806)         Other Interest Expense       (290,251)       (222,905)       (47,131)       (560,287)         Less Allowance for Borrowed Fund Used During Construction - Credit       27,805       18,907       0       46,712         Net interest Charges       (2,679,472)       (2,060,206)       (439,612)       (5,179,290)         Extraordinary Items after Taxes       0       0       0       0		•			
Other Interest Expense         (290,251)         (222,905)         (47,131)         (560,287)           Less Allowance for Borrowed Fund Used During Construction - Credit Net interest Charges         27,805         18,907         0         46,712           Net interest Charges         (2,679,472)         (2,060,206)         (439,612)         (5,179,290)           Extraordinary Items after Taxes         0         0         0         0	•				(267,806)
Less Allowance for Borrowed Fund Used During Construction - Credit Net interest Charges       27,805       18,907       0       46,712         Net interest Charges       (2,679,472)       (2,060,206)       (439,612)       (5,179,290)         Extraordinary Items after Taxes       0       0       0       0			, , ,		
Net interest Charges         (2,679,472)         (2,060,206)         (439,612)         (5,179,290)           Extraordinary Items after Taxes         0         0         0         0         0	Less Allowance for Borrowed Fund Used During Construction - Credit	27,805	18,907	0	46,712
Extraordinary Items after Taxes 0 0 0 0 0			(2,060,206)	(439,612)	(5,179,290)
	-	^	0	0	,
NET INCOME 10,018,523 8,643,767 (24,072) 18,638,218	Extraordinary Items after Taxes	0	0	<u> </u>	<u>U</u>
	NET INCOME	10,018,523	8,643,767	(24,072)	18,638,218